

Fill in this information to identify the case:

Debtor name ABC Capital Investment, LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 22-13060

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address
Relationship to debtor

Dates

Total amount of value

Reasons for payment or transfer

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

Debtor **ABC Capital Investment, LLC**Case number (if known) **22-13060**☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	City of Phila. v. ABC Capital Investments, LLC 190302045	Civil	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2.	Mathis vs. ABC Capital Investments, LLC 180301562	Civil	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.3.	Fritz bv. ABC Capital Investments, LLC 190501586	Civil	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	DGS Capital v. ABC Capital Investments 200302688	Civil	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	Meushar Investments v. ABC Capital Investments, LLC 201102814	Civil	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.6.	World Consulting 2018 LLC v. ABC Capital Investments, LLC 210200364	Civil	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.7.	RBT LLC v. ABC Capital Investments, LLC 211202033	Civil	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **ABC Capital Investment, LLC**

Case number (if known) **22-13060**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.8.	Harku Investments LLC v. ABC Capital Investments, LLC 220100728	Civil	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.9.	Commonwealth of PA v. ABC Capital Investments, LLC 221001014	Tax Lien	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.10	Wilson v. ABC Capital Investments, LLC 160401735	Civil	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.11	Alpha Capital Investments, LLC v. ABC Capital Investments, LLC 161100937	Civil Verdict for Plaintiff in March 2019	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.12	Dekel v. ABC Capital Investments, LLC 190401276	Civil	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.13	Michan-Levy v. ABC Capital Investments, LLC 2:21-CV-01917-LAS	Civil	District Court - EDPA 601 Market Street Philadelphia, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.14	Orrico v. ABC Capital Investments 2:22-CV-03960-CFK	Civil	District Court - EDPA 601 Market Street Philadelphia, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.15	Opoczynski v. ABC Capital Investment, LLC 2:22-CV-04368-CFK	Civil	District Court - EDPA 601 Market Street Philadelphia, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.16	Nova Home Mortgage v. ABC Capital Investment, LLC 2:22-04377-CFK	Civil	District Court - EDPA 601 Market Street Philadelphia, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.17	Oved v. ABC Capital Investment, LLC 2:22-cv-04345-CFK	Civil	District Court - EDPA 601 Market Street Philadelphia, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.18	American Hypnotherapy v. ABC Capital Investment, LLC 2:19-cv-06116-RBS	Civil	District Court - EDPA 601 Market Street Philadelphia, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.19	Erba v. ABC Capital Investment, LLC 2:22-cv-03118-WB	Civil	District Court - EDPA 601 Market Street Philadelphia, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **ABC Capital Investment, LLC**Case number (if known) **22-13060**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.20	Philadelphia Investments v. ABC Capital Investments, LLC 220801942	Civil Litigation	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.21	Warner Dwelling, LLC v. ABC Capital Investment 190605121	Civil	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.22	Delightful Bliss LLC v. ABC Capital Investments 190500766	Civil	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.23	Cheetah NR, LLC v. ABC Capital Investment, LLC 181202733	Civil	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.24	Battle vs. ABC Capital Investments LLC 200300621	Civil	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.25	Johnson v. ABC Capital Investments, LLC 220800706		Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.26	Complete Business Solutions v. ABC Capital Investments, LLC 220101748		Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.27	RD Basis, LLC v. ABC Capital Investments, LLC 200501674	Civil	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.28	Yaviv Investments LTD. v. ABC Capital Investments LLC 200201394	Civil - Confession of Judgment Withdrawn w/o prejudice in May 2020	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.29	Ginepri v. ABC Capital Investments, LLC 200100588	Civil Pre-Trial Conference scheduled for 1/4/2023 w/ Judge Ramy I. Djerassi	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.30	ABC Capital Investments v. Uysaler, et al. 191204428	Civil Litigation, Non-Compete Dispute SD&E filed in August 2020	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **ABC Capital Investment, LLC**

Case number (if known) **22-13060**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.31	PQ Investments LLC v. ABC Capital Investments LLC 191203540	Civil Litigation Resolved in May 2022	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.32	Jones v. ABC Capital Investments 191103244	Civil Litigation Resolved in July 2021	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.33	World Consulting 2018 LLC v. ABC Capital Investments, LLC 191100697	Civil Litigation SD&E filed in August 2020	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.34	VAS US, LP v. ABC Capital Investments, LLC 190902272	Civil Litigation Settled by Court in July 2022 Pending Motion to Enforce Settlement	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.35	QBE Insurance Corp. v. ABC Capital Investments, LLC 190803443	Civil Litigation Marked settled in May 2022	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.36	Zinwin Investors, LLC v. ABC Capital Investments, LLC 190801129	Civil Litigation Judgment entered in March 2022	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.37	Beca Real Estate LLC v. ABC Capital Investments, LLC 190700532	Civil Litigation Marked as settled in February 2020	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.38	Maddox v. ABC Capital Investments, LLC 190702434	Civil Litigation Judgement of Non-Pros and SD&E entered in November 2022	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.39	Philly 83 Properties LLC v. ABC Capital Investments, LLC 190501523	Civil Litigation Marked settled in August 2021	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.40	RS Capital Investments v. ABC Capital Investments, LLC 190501241	Civil Litigation Marked as settled in April 2021	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.41	Einav v. ABC Capital Investments LLC 19051057	Civil Litigation Marked SD&E in March 2022	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **ABC Capital Investment, LLC**Case number (if known) **22-13060**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.42	ASMBC LLC v. ABC Capital Investments, LLC 190405003	Civil Litigation Marked settled in April 2022	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.43	Fritz v. ABC Capital Investments, LLC 190404084	Civil Litigation discontinued w/out prejudice in September 2019	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.44	Murray v. ABC Capital Investments, LLC 190301320	Civil - Personal Injury Marked as settled in January 2020	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.45	Yaviv Investments LTD v. ABC Capital Investments LLC 190200189	Civil Litigation Marked discontinue w/o prejudice in July 2019	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.46	Foreman v. ABC Capital Investments, LLC 181203450	Civil Litigation, Personal Injury Marked SD&E in October 2019	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.47	Rosa Correa v. ABC Capital Investments, LLC 181101533	Civil Litigation Marked SD&E in February 2020	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.48	Jazlynn Small v. ABC Capital Investments, LLC 181101336	Civil Litigation, Personal Injury Marked SD&E in February 2021	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.49	Johnson v. ABC Capital Investments, LLC 180900727	Civil Litigation, Personal Injury Marked discontinue w/o prejudice in November 2021	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.50	Shanai Gray v. ABC Capital Investments, LLC 180800495	Civil Litigation, Personal Injury SD&E filed in December 2020	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.51	Debvorah Baker v. ABC Capital Investments, LLC 180702974	Civil Litigation, Personal Injury Marked Settled in May 2020	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.52	Amanda Porter v. ABC Capital Investments, LLC 180302580	Civil Litigation, Personal Injury Marked Settled in October 2019	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **ABC Capital Investment, LLC**

Case number (if known) **22-13060**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.53	Rahsheedah Carn v. ABC Capital Investments, LLC 180105270	Civil Litigation, Personal Injury Marked SD&E in April 2020	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.54	Siena Ventures LLC v. ABC Capital Investments 170900577	Civil Litigation Market SD&E in September 2020	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.55	Delorne v. ABC Capital Investments LLC 170504474	Civil Litigation, Personal Injury Market Settled in October 2019	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.56	Winston Robinson v. ABC Capital Investments, LLC 2:16-cv-02008-MSG	Civil Litigation, Fair Standards Labor Act Judgement entered on 11/21/2018	District Court - EDPA 601 Market Street Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.57	Mardu Holdings, LLC v. ABC Capital Investments, LLC 211000661	Civil Litigation Trial Date October 2023	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.58	La Aventura LLC v. ABC Capital Investments, LLC 220801942	Civil Litigation Trial Date February 2024	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.59	Maurice Turner v. ABC Capital Investments, LLC 201101369	Civil Litigation Non-Pros Entered in August 2022	Philadelphia Court of Common Pleas City Hall Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Debtor **ABC Capital Investment, LLC**Case number (if known) **22-13060****Description of the property lost and how the loss occurred****Amount of payments received for the loss**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Dates of loss**Value of property lost****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.**Who was paid or who received the transfer?**
Address**If not money, describe any property transferred****Dates****Total amount or value**11.1. **The Peters Firm, PLLC**
P.O. Box 11227
Elkins Park, PA 19027**11/9/2022****\$1,500.00****Email or website address**
ppeters@thepetersfirm.com**Who made the payment, if not debtor?**
Jason Walsh, member of debtor**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.**Name of trust or device****Describe any property transferred****Dates transfers were made****Total amount or value****13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.**Who received transfer?**
Address**Description of property transferred or payments received or debts paid in exchange****Date transfer was made****Total amount or value****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply**Address****Dates of occupancy**
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or

Debtor **ABC Capital Investment, LLC**

Case number (if known) **22-13060**

- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Bank of America	XXXX-	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other___	2019 or 2020, Debtor is attempting to locate information	\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
---	---	-----------------------------	----------------------------

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
---------------------------	-----------------------------------	-----------------------------	----------------------------

Debtor **ABC Capital Investment, LLC**

Case number (if known) **22-13060**

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
-----------------------	-------------------------------------	--	------------------------

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
------------------	----------------------------

Debtor **ABC Capital Investment, LLC**

Case number (if known) **22-13060**

Name and address	Date of service From-To
26a.1. Jason Walsh	Debtor LLC Managing Member Jason Walsh is a CPA and handled all accounting needs, filings, and record maintenance

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address	If any books of account and records are unavailable, explain why
------------------	---

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
--	-------------------	---

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Jason P. Walsh			

Name	Address	Position and nature of any interest	% of interest, if any
Amir Vana			

Name	Address	Position and nature of any interest	% of interest, if any
Yaron Zer			

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

Debtor **ABC Capital Investment, LLC**

Case number (if known) **22-13060**

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
--------------------------	--

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **December 19, 2022**

/s/ Jason P. Walsh Jason P. Walsh
Signature of individual signing on behalf of the debtor Printed name

Position or relationship to debtor **Managing Member**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes